

Agenda Item	8.
Report No	SCC/13/18

HIGHLAND COUNCIL

Committee: Sutherland County Committee

Date: 23 August 2018

Report Title: **Annual Area Capital Report**

Report By: Depute Chief Executive and Director of Corporate Services

1. Purpose/Executive Summary

- 1.1 This report is the first of 5 annual capital reports to be presented at this Council Area Committee over the life of the Capital Programme for 2018/19 to 2022/23.
- 1.2 The report shows for Sutherland Council Area, the net expenditure by project in 2017/18 and the budget by capital project for 2018/19. In future years the cumulative spend on each project will also be included.

2. Recommendations

Members are asked to:

- 2.1
 - i. Note the expenditure on each project in this Council area in 2017/18.
 - ii. Note the budget for each project in this Council area in 2018/19.

3. Capital Programme

- 3.1 The Council's capital programme for 2018/19 to 2022/23 was agreed at Council on 7 March 2018. It was agreed a supplementary report should be prepared to show the total capital funding proposed for projects taking place in the district served by each Area Committee, with a follow-up end of year summary detailing the actual spend in each Area, and that this process should be continued annually over the 5 year term of the new Capital Budget to show also the cumulative year-on-year actual spend incurred in each Area.
- 3.2 The projects included in the report at Appendix 1 are all delivered within this Council area.

4. Capital Expenditure

- 4.1 On appendix 1, the "prior year actuals" column shows how much was spent on these projects in financial year 2017/18.

5. Capital Budgets

- 5.1 The Capital budgets shown on the Appendix for 2018/19 derive from the Council Capital Programme which was agreed in March 2018.
- 5.2 The project budget figure reported here also includes any carry forward slippage from earlier years.
- 5.3 Additional spend may occur during the year, funded from generic budgets e.g. school improvement, energy management.

6. Implications

- 6.1 Resource – the projects reported here are part of the overall Council Capital Programme for 2018/19 to 2022/23 and the required resource planning has been considered for the programme as a whole. The reports presented here are for noting and therefore no further Resource implications arise.

Legal – no specific implications

Community (Equality, Poverty and Rural) – no specific implications

Climate Change/Carbon Clever – no specific implications

Risk – The overall plan will be reviewed to ensure it continues to be affordable

Gaelic – no specific implications

Designation: Depute Chief Executive and Director of Corporate Resources

Date: 06 August 2018

Author: Edward Foster, Head of Corporate Finance and Commercialism

Background Papers: Capital Programme 2018/19 to 2022/23

Integra Finance System

Area Capital
Sutherland County

Financial Year 1819

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0082000	Brora Primary - Life-Cycle	0	5
10A0097000	Golspie High School - Life-Cycle	400	3
10A0226000	Golspie Primary School - Nursery 600 Hours	0	2
10A0348000	Golspie High - Upgrade of security locking system to existing doors	0	50
10A0379000	Tongue PS – Review of Early Years Accommodation Extension to move nursery into school	0	8
10A0389000	Farr High Primary School - ASN Alterations	0	1
10A0393000	Dornoch Primary School - New Nursery	0	635
10A0411000	Helmsdale Primary - Re-roofing Phase 2 works to flat roof above long corridor and toilet blocks	0	9
10A0441000	Tongue Primary School - ASN Works	0	52
10A0443000	Bonar Bridge Primary School - Relocate Nursery	0	134
10A0446000	Brora Primary - Replace Windows	0	132
	Edderton Primary - Toilet refurbishment	20	0
10A0461000	Golspie Primary - Internal Alterations	0	175
10A0473000	Farr High - Nursery Works	0	46
10A0477000	Melvich Primary - Refurbish Nursery, Kitchen and Staff Room	200	10
10A0478000	Tongue Primary School - Nursery Extension	0	2
	Farr High Primary-refurb 2 classrooms/demolish outer building/Triple classroom		
10AA306000	Modular/Toilets	1,000	10
Estate Management		1,620	1,274

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10A0265000	Seaforth House - Safe Gardens	0	12
10A0363000	Beachview Adult Respite Centre, Brora - Bathrooms	0	7
10A0436000	Melvich Community Care - Safe Gardens	0	7
10AF488000	An Acarsaid - Plant & Equipment	0	10
Health & Social Care Programme		0	36
10A0254000	Dornoch Sports Centre	0	103
Major - Community and Leisure Facilities		0	103
Total Care & Learning		1,620	1,413
10C0121000	Dornoch Burial Ground Extension	0	14
Burials & Cremations		0	14
10C0136000	Chilling of Fish Market - Kinlochbervie	0	177
10C0146000	Lochinver Pontoons	563	11
10C0183000	Lochinver Ice Plant	0	174
Harbours & Piers Trading		563	362
10C0054000	Sutherland Surface Dressing - Roads General	312	124
10C0114000	Sutherland Various Structural Works - Roads General	728	898
Roads & Bridges		1,040	1,022
10C0037000	Lochinver Roads New Depot	0	1
Stores & Depots		0	1
Total Community Services		1,603	1,399
10E0300000	Vacant & Derelict Land Fund - Dornoch South	0	22
10E0560000	Vacant & Derelict Land Fund - Lady Ross, Ardgay	0	1
Environment - V&DLF		0	23
10E0810000	Ardgay Regeneration	0	101
Environmet - RCGF		0	101
10E0491000	Golspie Flood Prevention Scheme/Natural Flood Management Study	219	127
Flood Prevention		219	127
10E0013000	Standard Public Sector Housing Grants - Sutherland	0	31
10E0022000	Care and Repair Public Sector Housing Grants - Sutherland	0	176
Housing Development		0	207

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10E0471000	Golspie High School - Biomass	0	13
10E0475000	Kinlochbervie High School - Biomass	0	37
10E0741000	Edderton Primary - Biomass	0	555
10E0767000	Bonar Bridge Primary School - Biomass	0	629
10E0768000	Farr High School - Biomass	0	398
10E0777000	Lochinver Primary - Biomass	0	5
10E0974000	Lochinver Primary - Water HP	0	1
10E0980000	Golspie Pool - Biomass	0	99
10E0983000	Brora Primary - New Boiler	0	1
Property - Energy Management		0	1,738
10E0207000	Drummuie Office Chimney Works	0	1
10E0521000	Lairg Primary - Fire Alarm	0	2
10E0783000	Dornoch Primary School Stonework Remedial Work	0	2
10E0952000	Melvich Primary - Fire Alarm	0	31
10EP802000	Dornoch Academy Plant Room Controls	0	7
Property - Health & Safety		0	43
10EL802000	Lifts Drummuie Offices	0	1
Property - Office Rationalisation		0	1
10E0241000	Laxford Bridge North Approach	0	9
10E0458000	A837 Inveran Refurbishment	0	144
Roads & Bridges		0	153
Total Development & Infrastructure		219	2,393
10G0032F12	Capital Repairs Sutherland - Free from Serious Disrepair - Windows and Doors	0	20
10G0034F22	Capital Repairs Sutherland - Energy Efficient - Heating	61	183
10G0035F31	Capital Repairs Sutherland - Modern Facilities and Services - Bathrooms	100	115
10G0036F32	Capital Repairs Sutherland - Modern Facilities and Services - Kitchens	150	172
10G0038F42	Capital Repairs Sutherland - Healthy, Safe & Secure - Individual properties	0	1

Cost Centre	Description	Current Year Budget £000	Prior Year Actuals £000
10G0040F60	Capital Repairs Sutherland - Structural/Environmental Works	45	40
10G0179F50	Repairs & Maintenance Sutherland - Housing Aids & Adaptations	0	144
10G0291000	Sutherland Bathroom replacements	0	27
Building Maintenance - North		356	702
10G0376F31	Sutherland bathroom contract	0	94
Building Maintenance - West		0	94
10G0058000	Council House Sales, Sutherland	0	(320)
Council House Sales		0	(320)
10G0321000	External Insulation Works Sutherland (HEEPSABS)	44	31
HEEPSABS		44	31
10G0271000	One off Property Purchase Sutherland	0	40
New Builds		0	40
10G0111F22	Sutherland - replace solid fuel heating with biomass	25	(11)
10G0283000	Sutherland Roofing works project 2016/17	5	420
Project Managed		30	409
10G0060000	Land Transactions/Sales - Sutherland	0	1
Sale Of Land & Property		0	1
Total Housing HRA		430	957
10SA037000	Sale of Fascally Pavilion & Site, Brora	0	3
10SA053000	Sale of Lighthouse Building, Cape Wrath	0	(11)
10SE015000	Disposal of Coupers Yard Helmsdale	0	1
Capital		0	(7)
Total General Capital		0	(7)
Total Sutherland County		3,872	6,155